

CASH DISBURSEMENTS

	DATE	TO WHOM PAID	CHECK NO.	1	2	3	4	5	6	7
	BUDGET BALANCES <small>(AMOUNTS CARRIED FORWARD)</small>									
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TOTALS TO BE POSTED MONTHLY TO STATEMENT OF CASH RECEIPTS & DISBURSEMENTS FORM SUP-5573 (25)
OPTIMIST INTERNATIONAL FORM SUP-5558 (25)